

WHAT DOES A DCMA LIAISON TO DFAS DO?

- Coordinate Policy
- Perform Advisory Functions
- Handle Working Level Issues

As of June 2000

WHAT ISSUES ARE WORKED BY THE LIAISON OFFICE

- Payment Delays
- Data System Issues
- Canceling Funds
- Contract Closeout
- Answer Weird Questions

LIAISON CONTACTS

- JOHN HESTON, Senior Liaison, 614-693-4969, 4C-001
- RUTH FLEMING, 614-693-5757, 4C-002
- DENISE TURNS, 614-693-5375, 4C-005

- DFAS Columbus (Fed-X)

(Regular Mail)

– DFAS COLUMBUS
3990 East Broad Street
Building 21
Columbus, Ohio 43213-1152

DFAS COLUMBUS
PO BOX 182041
Columbus, Ohio
43218-2041

– Telephone: 800-756-4571 or 614-693-8507

DEFENSE FINANCE AND ACCOUNTING SERVICE (DFAS)

- Activated January 15, 1991
- 19,000 Civilians and 2,000 Military Personnel
at (5) DFAS Payment Centers with 20 Operating
Locations

Payment Centers:

- | | |
|----------------|-----------|
| - Cleveland | Navy |
| - Denver | Air Force |
| - Indianapolis | Army |
| - Kansas City | Marine |
| - Columbus | DLA |

DEFENSE FINANCE AND ACCOUNTING SERVICE (DFAS)

- Process 9.8 Million Payment to DoD Personnel
- Process 1.2 Mission Commercial Invoices
- Process 450,000 Travel Vouchers/Settlements
- Process 500,000 Savings Bond Transactions
- Process 122,000 Transportation Bills of Lading
- Handle Accounting For Worldwide Operations & Multi-disciplined Appropriations of DoD

DEFENSE FINANCE AND ACCOUNTING SERVICE (DFAS)

- Headquarters
 - Defense Finance & Accounting Service HQ
1931 Jefferson Davis Highway
Arlington, Virginia 22240-5291
 - Telephone: 703-607-0171 or DSN 327-0171

DEFENSE FINANCE AND ACCOUNTING SERVICE (DFAS)

- DFAS Telephone System - 800-756-4571 or 614-693-8507
 - Customer Support Office
 - **Press 1** - inquiring about an invoice administered by DCMA and paid out of the Contract Entitlement Directorate.
 - **Press 2** - inquiring about an invoice and your contract is paid out of the Financial Services Directorate (Stock Fund or Not paid out of MOCAS).

DEFENSE FINANCE AND ACCOUNTING SERVICE (DFAS)

- **Press 3** - inquiring about Central Contractor Registration, Electronic Funds Transfer, or to trace a check that was issued more than 14 days prior to today's date.
- **Press 4** - inquiring about government travel concerning TDY and PCS.
- **Press 5** - inquiring about COINS or as it is now known the Vendor Payment Info System, register for Open House or to Request a Visit.
- **Press 6** - If you need assistance directing your call to the appropriate area.
- **Press 7** - If you need the menu repeated.
- **Press 8** - If you would like to abort the call.

DEFENSE FINANCE AND ACCOUNTING SERVICE (DFAS)

- Order of Escalation
 - DCMA's Home Page Index, Then
DFAS Columbus Information

CURRENT PROJECTS BY DFAS/LIAISON OFFICE

- EDM Queue
 - Daily/Weekly List of Populated Contracts/MODs
 - On Home Page - Minimize Duplication
- DD 1716's
 - DFAS Sending Per Memo DoD Comptroller 12/30/99
 - DD 1716's Sent Or E-Mail To ACO's
 - DFAS Working On Configuration Problems - EDA

CURRENT PROJECTS BY DFAS/LIAISON OFFICE

- EDM Queue
 - Daily/Weekly List of Populated Contracts/MODs
 - On Home Page - Abolish/Control Duplication
- DD 1716's
 - DFAS Sending Per Memo DoD Comptroller 12/30/99
 - DD 1716's Sent Or E-Mail To ACO's
 - DFAS Working On Configuration Problems - EDW

HOW TO USE MOCAS PLUS HANDOUTS

- Fred Sinur - 216-681-1724 (Fax) 216-681-1608
- Handouts
 - End-to-End Procurement Process
 - Flow Chart From Contract Receipt to Payment